ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01812A Bermuda Water Company 2335 Sanders Rd. Northbrook, IL 60062

AFOFNED

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ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN04

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COMPANY INFORMATION

Company Name (Business Name) Bermuda Water Company

Mailing Address 2335 Sanders Road

Northbrook, IL 60062

(847) 498-6440 phone (847) 498-2066 fax

Local Office Mailing Address 4544 Highway 95

Fort Mojave, AZ 86426

(928) 763-6676 phone (928) 763-3522 fax

MANAGEMENT INFORMATION

Management Contact: Christine Kim

2335 Sanders Road Northbrook, IL 60062 (847) 498-6440 phone (847) 498-2066 fax ckim@uiwater.com

On Site Manager: Debbi Fields

4544 Highway 95

Fort Mojave, AZ 86426 (928) 763-6676 phone (928) 763-3522 fax

Statutory Agent:	CSC Corporation Serv 2338 Royal Palm Road Phoenix, AZ 85201 800-927-9800						
Attorney:	Lori V. Berke Shugart Thomson Kilro One Columbus Plaza 3636 North Central Av Phoenix, AZ 85012 (602) 650-2000 Phon (602) 264-7033 Fax	enue, Suite 1200					
OWNERSHIP INFORMATION							
Check the following box	that applies to your comp	any:					
Sole Proprietor (S)	X C Corporation (C) (Other than	Association/Co-op)				
Partnership (P)		Subchapter S Corporation (Z)					
Bankruptcy (B)		Association/Co-op (A)					
Receivership (R)		Limited Liability Company					
Other (Describe)							
COUNTIES SERVED							
Check the box below for	the county/ies in which ye	ou are certificated to provide service	:				
Apache		Cochise	Coconino				
Gila		Graham	Greenlee				
La Paz		Maricopa	X Mohave				
Navajo		Pima	Pinal				
Santa Cruz		Yavapai	Yuma				
Statewide							

UTILITY PLANT IN SERVICE

		Original Cost	Accum. Depr.	O.C.L.D.
Acct. No.	Description	(OC)	(AD)	(OC less AD)
301	Organization	\$ 348,371	\$ (172,381)	\$ 520,752
302	Franchises	24,237		24,237
303	Land and Land Rights	144,654		144,654
304	Structures and Improvements	813,066	159,605	653,461
307	Wells and Springs	494,196	116,711	377,485
311	Pumping Equipment	677,227	155,237	521,990
320	Water Treatment Equipment	38,708	30,355	8,353
330	Distribution Reservoirs and Standpipe	674,248	233,758	440,490
331	Transmission and Distribution Mains	5,346,932	2,285,740	3,061,192
333	Services	1,369,519	376,202	993,317
334	Meters and Meter Installations	840,159	427,634	412,525
335	Hydrants	530,312	264,005	266,307
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	168,854	70,521	98,333
341	Transportation Equipment	256,570	134,047	122,523
343	Tools, Shop and Garage Equipment	82,102	62,006	20,096
344	Laboratory Equipment	2,540	374	2,166
345	Power Operated Equipment		·	
346	Communication Equipment	5,703	1,836	3,867
347	Miscellaneous Equipment			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
348	Other Tangible Plant (CWIP)	136,402	-	136,402
	TOTALS	\$ 11,953,800	\$ 4,145,650	\$ 7,808,150

This amount goes on the Balance Sheet Acct. No. 108 —

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

		Original Cost	Depr. %age	Depr. Exp.
Acct. No.	Description	(1)	(2)	(1x2)
301	Organization	348,371		
302	Franchises	24,237		
303	Land and Land Rights	144,654		
304	Structures and Improvements	813,066	2.43%	19,728
307	Wells and Springs	494,196	2.59%	12,810
311	Pumping Equipment	677,227	9.74%	65,991
320	Water Treatment Equipment	38,708	19.47%	7,535
330	Distribution Reservoirs and Standpipes	674,248	1.94%	13,102
331	Transmission and Distribution Mains	5,346,932	1.76%	94,176
333	Services	1,369,519	2.89%	39,529
334	Meters and Meter Installations	840,159	6.41%	53,824
335	Hydrants	530,312	1.75%	9,299
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	168,854	8.96%	15 <u>,</u> 134
341	Transportation Equipment	256,570	10.61%	27,215
343	Tools, Shop and Garage Equipment	82,102	10.00%	8,210
344	Laboratory Equipment	2,540	8.27%	210
345	Power Operated Equipment	-		
346	Communication Equipment	5,703	11.82%	674
347	Miscellaneous Equipment	-		
348	Other Tangible Plant (CWIP)	136,402		-
	TOTALS	\$ 11,953,800		\$ 367,437

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

BALANCE SHEET

	400570		Balance at	Balance at
Acct. No.	ASSETS	Begi	nning of Year	End of Year
	CURRENT AND ACCRUED ASSETS	+		
131	Cash	\$	104,275	\$ 34,136
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		213,533	213,438
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		1,800	1,800
174	Miscellaneous Current and Accrued Assets		16,920	10,282
	TOTAL CURRENT AND ACCRUED ASSETS	\$	336,528	\$ 259,656
	FIXED ASSETS	-		
101	Utility Plant in Service	\$	10,390,963	\$ 11,817,398
103	Property Held for Future Use			 ** ***
105	Construction Work in Progress		154,335	136,402
108	Accumulated Depreciation - Utility Plant		(3,805,429)	(4,145,650)
121	Non-Utility Property	1	-	
122	Accumulated Depreciation - Non Utility			
	TOTAL FIXED ASSETS	\$	6,739,869	\$ 7,808,150
	TOTAL ASSETS	\$	7,076,397	\$ 8,067,806

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	_	Balance at nning of Year		Balance at Ind of Year
7001.110.	LIABILITIEO	- Degi	ming or rear		illa or rear
	CURRENT LIABILITIES	1			
231	Accounts Payable	\$	75,842	\$	139,698
232	Notes Payable (Current Portion)		19,810		· -
234	Notes/Accounts Payable to Associated Companies		(1,758,959)		(1,989,284)
235	Customer Deposits		298,079		313,821
236	Accrued Taxes		61,846		104,979
237	Accrued Interest		(348)		504
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	(1,303,730)	\$	(1,430,282)
	LONG-TERM DEBT (Over 12 Months)	+			
224	Long-Term Notes and Bonds	\$	265,381	\$	-
	DEFERED CREDITS	+			
251	Unamortized Premium on Debt	\$	-	\$	-
252	Advances in Aid of Construction		658,710		922,135
255	Accumulated Deferred Investment Tax Credits		-		-
271	Contributions in Aid of Construction		4,133,842		4,144,767
272	Less: Amortization of Contributions		(1,706,753)		(1,839,153
281	Accumulated Deferred Income Tax		546,319		532,455
	TOTAL DEFERRED CREDITS	\$	3,632,118	\$	3,760,204
	TOTAL LIABILITIES	\$	2,593,769	\$	2,329,922
_	CAPITAL ACCOUNTS	+			
201	Common Stock Issued		(312,800)	\$	(312,800)
211	Paid in Capital in Excess of Par Value	1	513,002		1,036,127
215	Retained Earnings	 	4,282,426	-	5,014,557
218	Proprietary Capital (Sole Props and P'ships)		-,, · = 0		
	TOTAL CAPITAL	\$	4,482,628	\$	5,737,884
	TOTAL LIABILITIES AND CAPITAL	-	7,076,397	\$	8,067,806

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

460 U 474 C T T 601 S 610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Metered Water Revenue Unmetered Water Revenue Other Water Revenue OTAL REVENUES OPERATING EXPENSES Galaries and Wages Purchased Water Purchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability Insurance - Health and Life	\$	2,519,291 176,206 2,695,497 321,763 176,745 22,324 101,072 68,431 27,179 5,256 2,761 20,861	\$	2,878,301 164,319 3,042,620 550,755 227,961 53,381 104,908 90,230 97,387 6,321 2,400
460 U 474 C T T 601 S 610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Onmetered Water Revenue Other Water Revenue OTAL REVENUES OPERATING EXPENSES Galaries and Wages Purchased Water Ourchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability	\$	176,206 2,695,497 321,763 176,745 22,324 101,072 68,431 27,179 5,256 2,761	\$	164,319 3,042,620 550,755 227,961 53,381 104,908 90,230 97,387 6,321
601 S 610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 659 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Other Water Revenue OTAL REVENUES OPERATING EXPENSES Galaries and Wages Purchased Water Purchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability	··-	2,695,497 321,763 176,745 22,324 101,072 68,431 27,179 5,256 2,761		3,042,620 550,755 227,961 53,381 104,908 90,230 97,387 6,321
601 S 610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Ir 659 Ir 666 R 675 M 403 D 408 T 408.11 P	OPERATING EXPENSES Galaries and Wages Purchased Water Purchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability	··-	2,695,497 321,763 176,745 22,324 101,072 68,431 27,179 5,256 2,761		3,042,620 550,755 227,961 53,381 104,908 90,230 97,387 6,321
610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Salaries and Wages Purchased Water Purchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability	\$	176,745 22,324 101,072 68,431 27,179 5,256 2,761	\$	227,961 53,381 104,908 90,230 97,387 6,321
610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Salaries and Wages Purchased Water Purchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability	\$	176,745 22,324 101,072 68,431 27,179 5,256 2,761	\$	227,961 53,381 104,908 90,230 97,387 6,321
610 P 615 P 618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Purchased Water Purchased Power Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability		176,745 22,324 101,072 68,431 27,179 5,256 2,761		227,961 53,381 104,908 90,230 97,387 6,321
618 C 620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Chemicals Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability		22,324 101,072 68,431 27,179 5,256 2,761		53,381 104,908 90,230 97,387 6,321
620 R 621 C 630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Repairs and Maintenance Office Supplies and Expense Outside Services Vater Testing Rents Transportation Expenses Insurance - General Liability		22,324 101,072 68,431 27,179 5,256 2,761		104,908 90,230 97,387 6,321
621 C 630 C 635 W 641 Fl 650 T 657 Irr 659 Irr 666 Fl 675 M 403 D 408 T 408.11 P	Office Supplies and Expense Dutside Services Vater Testing Rents Transportation Expenses Insurance - General Liability		68,431 27,179 5,256 2,761		104,908 90,230 97,387 6,321
630 C 635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Outside Services Vater Testing Rents ransportation Expenses nsurance - General Liability		27,179 5,256 2,761		97,387 6,321
635 W 641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Vater Testing Rents ransportation Expenses nsurance - General Liability		5,256 2,761		6,321
641 R 650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P	Rents ransportation Expenses nsurance - General Liability		2,761		
650 T 657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P 409 Irr	ransportation Expenses				2,400
657 Irr 659 Irr 666 R 675 M 403 D 408 T 408.11 P 409 Irr	nsurance - General Liability		20.861		
659 Ir 666 R 675 M 403 D 408 T 408.11 P 409 Ir	nsurance - General Liability				34,748
666 R 675 M 403 D 408 T 408.11 P 409 Ir	nsurance - Health and Life	1	37,889		38,349
675 M 403 D 408 T 408.11 P 409 Ir					
675 M 403 D 408 T 408.11 P 409 Ir	Regulatory Commission Expense - Rate Case		-		602
408 T 408.11 P 409 Ir	/liscellaneous Expense		(46,498)		(35,320)
408.11 P	Depreciation Expense		326,320		367,437
409 lr	axes Other Than Income		34,035		52,501
	Property Taxes		116,195		112,668
Т	ncome Tax		516,819		419,008
	OTAL OPERATING EXPENSES	\$	1,731,152	\$	2,123,336
	OTHER INCOME/EXPENSE	-			
419 Ir	nterest and Dividend Income	\$	7,743	\$	6,625
	Non-Utility Income	Ψ	275	Ψ	0,023
	Miscellaneous Non-Utility Expenses	+			
427 Ir	nterest Expense	+	(185,626)		(260,777)
	TOTAL OTHER INCOME/EXPENSE	\$		\$	(254,152)
N				\$	

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	J	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		Dec-95	Dec-96	Oct-97	Oct-97
Source of Loan		CoBank	CoBank	CoBank	CoBank
ACC Decision No.					
Reason for Loan	J	Term Loan	Term Loan	Term Loan	Term Loan
Dollar Amount Issued	\$	202,800	\$ 100,090	\$ 97,110	\$ 100,000
Amount Outstanding	\$	-	\$ -	\$ _	\$ -
Date of Maturity		12/21/2015	12/20/2016	12/20/2015	12/20/2012
Interest Rate		8.60%	8.96%	8.10%	8.84%
Current Year Interest	\$	5,436	\$ 5,758	\$ 5,451	\$ 4,641
Current Year Principle	\$	72,836	\$ 77,149	\$ 73,024	\$ 62,182

Meter Deposit Balance at Test Year End \$ 171,025

Meter Deposits Refunded During the Test Year \$ 32,105

WATER COMPANY PLANT DESCRIPTION

<u>WELLS</u>

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (ft)	Casing Diam (in)	Meter Size (inches)	Year Drilled
55-600335	75	575	169	18	6	1965
55-600336	60	300	148	20	4	1960
55-600337	30	220	148	8	4	1968
55-806426	60	450	180	20	4	1959
55-527191	100	900	168	20/16	6	1990
55-532482	50	230	250	12	4	1991
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	4	1998

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PL	JMPS	FIRE HYDRANTS			
Horsepower	Quantity	Quantity Standard	Quantity Other		
10	11	534	25		
20	1				
25	_				

STORAGE TANK	s	PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	3	None	
372,000	2		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3	PVC	10,200
4	PVC	81,275
5		
6	PVC	413,661
6	DIP	205
8	PVC	171,091
10	PVC	35,926
10	DIP	4,821
12	PVC	52,071
16	PVC	17,300

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	7,416
3/4	
1	179
1 1/2	4
2	31
Comp. 3	
Turbo 3	36
Comp. 4	
Turbo 4	5
Comp. 6	5
Turbo 6	6

For the following three items, list the utility owned assets in each category.

8 liquid feed pumps

STRUCTURES:

TREATMENT EQUIPMENT:

1 office building	
6 chlorinator sheds	

OTHER:

2 1	150	kw	fixed	generators
_		17.44	IIAGG	qui o ators

1	75	kw	portable	generator

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
JANUARY	7,348	76,868,000	83,172,000
FEBRUARY	7,393	77,648,000	82,936,000
MARCH	7,448	82,293,000	92,094,000
APRIL	7,501	93,157,000	91,378,000
MAY	7,529	113,246,000	119,417,000
JUNE	7,552	120,050,000	114,980,000
JULY	7,584	127,678,000	127,236,000
AUGUST	7,617	121,631,000	134,414,000
SEPTEMBER	7,627	133,352,000	119,125,000
OCTOBER	7,644	111,970,000	115,188,000
NOVEMBER	7,658	98,235,000	103,071,000
DECEMBER	7,672	94,782,000	103,110,000
-	TOTAL	1,250,910,000	1,286,121,000

Is the Water Utility locate	ed in an ADWR Active I	Management Area (AMA)?	•	
	YES		x	NO
Does the Company have	an ADWR Gallons Pe	r Capita Per Day (GPCPD) requ	irement'
	YES		x	NO
If yes, provide the GPCP	D amount:		_	
What is the level of arser	nic for each well on you	ur system.		
1 Joy	Lane West	0.005	m	g/l
2 Las	Estancias Well	0.006	– m	g/l
3 Tie	rra Verde Well	0.005	_ m	g/l
4 Rai	inbow Acres	< 0.005	_	g/l
5 EI (Camino	0.015	_ m	g/l
6 Joy	Lane East	0.009	– m	g/l
7 Des	sert Lakes	0.007		g/l
8 FI	Rodeo West	< 0.005	_ m	a/l

Note: If you are filing for more than one system, please provide separate data sheets for each system

PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2006 was: \$\frac{112,345}{2}\$ Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.	with return
If no property taxes paid, explain why.	

MOHAVE COUNTY TREASURERS OFFICE

700 W. Beale St. ♦ P O Box 712 ♦ Kingman, AZ 86402-0712

Tel: 928-753-0737 Fax: 928-753-0788

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David W. Chevalier

vid W. Chevalier
Chief Deputy

Lee E. Fabrizio Treasurer lee.fabrizio@co.mohave.az.us Mohave County Treasurer Toll Free: 800-420-6352
Toll Free Number is for use inside Mohave County ONLY

dave.chevalier@co.mohave.az.us

JUNE 01 2006 90241579

NOTICE OF DELINQUENT TAXES

BERMUDA WATER COMPANY
JOHN HAYNES/DIR CORP ACCOUNTING

PAYMENT MUST BE CASHIER'S CHECK
OR MONEY ORDER ONLY

2335 SANDERS ROAD NORTHBROOK, 60062

SUBJECT: DELINQUENT

2005 TAXES

PARCEL NUMBER:

90241579

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY



THE TREASURER, IN ACCORDANCE WITH ARS 42-18103, HEREBY PROVIDES YOU WITH NOTICE OF DELINQUENT TAXES. TO AVOID FURTHER INTEREST AND ADDITIONAL CHARGES, AND POSSIBLE TAX LIEN, SEND PAYMENT AS INDICATED BELOW.

REMIT PAYMENT AS FOLLOWS:

YEAR 2005 TAX

5,831.75

INT/PEN/FEES

155.51

TOTAL TO PAY 5,987.26

MUST REACH US BY June 30 2006 User:

AVELINA FRIEDMAN 06/06/2006 10:54 AM **EDT**

Activity

- * Inquiry
- * Place
- * Remove
- * Batch Summary

- Reports
 * Place Activity
- * Remove Activity
- * History
- * Exit

Place Stop Payment Detail

Stop Barment - Baccli Summare

The request was sent

Account: 989034290 UTILITIES CORP

Check Number Start	Check Number End	Payee	Date	Amount	Reason	User ID
572013		MOHAVE COUNTY TREASU	06/06/2006 10:54:17 AM EDT	\$5,831.75	Checks Lost	AVELINA FRIEDMAN

The stop requested will be placed unless it has been cashed or has cleared the Bank prior to placement of this stop payment. The stop will stay on the account for one year and be automatically renewed for six additional years unless released by your request.

V15554

90241571

SEE RECERSE SIDE FROM COMPL OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION

ROLL NUMBER 0000000

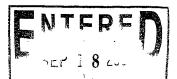
TAX AREA CODE 01571

SITUS ADDRESS 5, 5,

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062



LIMITED VALUE	ASSMI, %	ASSESSED VALUE
18460	24,5	4522
0		0
18460		4522
EXEMPTION	TAX RATE	AD VALOREM TAX
0	6.3827	288.64
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		4 288.64
eggloven profesion (f	3 94 - Guy	iù (s
FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
FULL CASH VALUE 18460	ASSMT. % 24.5	ASSESSED VALUE 4522
18460		4522 0
, 18460 0		4522 0
18460 0 18460	24.5	4522 0 4522 AD VALOREM TAX
18460 0 18460 EXEMPTION	24.5 TAX RATE	4522 0 4522
	0 8460 EXEMPTION	0 18450 EXEMPTION TAX RATE

						TEN SUNTANTANT
TAX CODE	TAX JURISDICTION L	2006 TAX	2005.TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	75.88	71.50	1.67770	PRIMARY AD VALOREM TAX	288.64
2001	School Equalization	.00.	17.80	.00000.	Trainetti 70 ti Estem ti st	
5015	BULLHEAD ELEM SCHL DIST #15	83.26	73.66	1.84130	LESS STATE AID TO EDUCATION	.00.
6200	COLORADO RIVER UHS #2	88.88	61.38	1.96550	NET DOMAND AN UNI OPEN TAY	288.64
8150	MOHAVE COMMUNITY COLLEGE	40.62	38,42	.89820	NET PRIMARY AD VALOREM TAX	
11201	BULLHEAD CITY FD	101.70	95.96	2.24900	SECONDARY AD VALOREM TAX	167.38
11900	FIRE DIST ASSIST FUND	4.52	4.08	.10000	ADDICAL DIATRIATES	.00
13254	BHC LIGHT DIST DEL RIO 2	3.24	2.22	.07190	SPECIAL DISTRICT TAX	.00
14900	MO CO LIBRARY DIST	14.64	13.22	.32360	SPECIAL ASSESSMENTS	.00
15000	MO CO FLOOD CONTROL DIST	.10	.10	.50000		
19000	PEST ABATEMENT DIST	8.40	2.86	.18560	TOTALTAX DUE-T	456.02 and 456.02
28000	MO CO TV CID	3.92	25.18	.08670		
65015	SD #15 CLASS A BONDS	9.80	.00.	.21690	A CONTRACTOR	
66200	SD #2 CLASS A BONDS	.00	24.80	.00000	HALFTAX SAFE	2280
76200	SD #2 CLASS B BONDS	21.06	24.80	.46570		
	TOTAL C					
	TOTALS -	456.02	434.72		THIS IS THE ONLY NOT	ICE YOU WILL RECEIVE.
					NO RECEIPT WILL BE SE	NT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER 90241571

PLEASE RETURN YOUR

2006

SECOND (2ND) HALF PAYMENT OF 228.01

5, 5,

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO:

LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO

P.O. BOX 712

KINGMAN, AZ 86402-0712

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

DUE Mar 1:2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

9024157100000000000000000022801

PARCEL IDENTIFICATION NUMBER 90241571

PLEASE RETURN YOUR OR YOUR 2006

FULL YEAR PAYMENT OF 456.02 First (1*) HALF PAYMENT OF 228.01 5. 5.

SITUS ADDRESS

935007

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

Oct 4:2006

PARCEL IDENTIFICATIONS 90241621

ROLL NUMBER 0000000

TAX AREA CODE 01621

SITUS ADDRESS

TOTAL VALUE OF OF	PERATING PROPERTY
-------------------	-------------------

TOTAL VALUE	- OF OF LIVELING FIXOR	
226-07-080	1,000 226-11-245	1,500
226-24-033	1,000 227-18-152	2,975
228-04-272	16,800 228-05-006-A	17,219
228-05-007	12,000 228-05-008	12,000

ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE LAND.BLDGS, ETC PERSONAL PROP 2772660 ITEM EXEMPTION AD VALOREM TAX TAX RATE AND, BLDGS, ETC 44306.72 6.5224 PERSONAL PROP

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062



IOTAIS:	0		44306.72
	iga da Propieto	219471WAR	9/4, //
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2772660	24.5	679301
PERSONAL PROP	0		0
iótás 🚗	12-, -2772660		679301
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	5.1106	31524.74
DEDOONAL DOOR			

	A SANTE STORY	eriove,				
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		Tax Subsider (S)
2000 2001	MOHAVE COUNTY School Equalization	11396.64 .00	10797.08 2688.78	1.67770	PRIMARY AD VALOREM TAX	44306.72
5016	MO VAL ELEM SCHL DIST #16	13456.94	12180.34	1.98100	LESS STATE AID TO EDUCATION	.00.
6200 8150	COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE	13351.66 6101.48	9269.46 5802.02	1.96550 .89820	NET PRIMARY AD VALOREM TAX	44306.72
11203	FT MOH MESA FD	20379.04	18509.28	3.00000	SECONDARY AD VALOREM TAX	31524.74
11900 14900	FIRE DIST ASSIST FUND MO CO LIBRARY DIST	679.30 2198.22	616.98 1996.52	.10000 .32360	SPECIAL DISTRICT TAX	3.34
15000 16770	MO CO FLOOD CONTROL DIST MOHAVE VAL I&D	204.88	203.14	.50000	SPECIAL ASSESSMENTS	.00
28000 65016	MO CO TV CID	3.34 588.96	3.32 534.92	1.33000 .08670	ATOPALTAX DUE	#2 3 75834.80
66200 76200	SD #16 CLASS A BONDS SD #2 CLASS A BONDS	4310.84 .00	.00 3745.66	.63460 .00000		
76200	SD #2 CLASS B BONDS	3163.50		.46570	HALFIAX	3/91/40
	TOTALS 75634 80 2 58977 06 58 2 THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.					,

PARCEL IDENTIFICATION NUMBER 90241621

PLEASE RETURN YOUR

2006



SECOND (2ND) HALF PAYMENT OF 37917.40

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO:

LOCATION: 700 W Beale St.

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE Mar 1.2007

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

9024162100000000000000003791740

935008

PARCEL IDENTIFICATION NUMBER

FULL YEAR PAYMENT OF 75834.80 37917.40 First (1") HALF PAYMENT OF

90241621

PLEASE RETURN YOUR. OR YOUR

2006

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

SITUS ADDRESS



IMPORTANT-

SEE RECERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS 015190 JAN. 1, 2006 190 DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION

90241611

ROLL NUMBER 0000000

TAX AREA CODE 01611

SITUS ADDRESS 5, 5,

TOTAL VALUE OF OPERATING PROPERTY

LIMITED VALUE ASSESSED VALUE ITEM LAND, BLDGS, ETC. 147862 36227 PERSONAL PROP AD VALOREM TAX ITEM EXEMPTION TAX RATE

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062



LAND,BLDGS, ETC.	0	6.5224	2362.86
PERSONAL PROP			
TOTALS:	0.00		2362.86
	500,000 Propertion	4 94 90 m	
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	147862	24.5	36227
PERSONAL PROP	0		0
TOTALS	147862	#12 14 A	36227
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.7906	1560.84
PERSONAL PROP			-
CHARLES AND ADDRESS OF THE PARTY OF THE PART	art the same of th	SOURCE STORY OF STORY STORY	THE RESIDENCE OF THE CORPORT

		(Blogfiff) (16)				
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	607.78	573.84	1.67770	PRIMARY AD VALOREM TAX	2362.86
2001 5016	School Equalization MO VAL ELEM SCHL DIST #16	.00 717.66	142,92 647,36	.00000 1.98100	LESS STATE AID TO EDUCATION	.00
6200	COLORADO RIVER UHS #2	712.04	492.64	1,96550	NET PRIMARY AD VALOREM TAX	2362.86
8150 11206	MOHAVE COMMUNITY COLLEGE MOHAVE VAL FD	325.38 970.88	308.36 878.80	.89820 2.68000		1560.84
11900	FIRE DIST ASSIST FUND	36.24	32.80	.10000	SECONDARY AD VALOREM TAX	.00
14900 15000	MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST	117.22 6.48	106.10 6.26	.32360 .50000	SPECIAL DISTRICT TAX	
28000	MO CO TV CID	31.42	28.44	.08670	SPECIAL ASSESSMENTS	.00.
65016 66200	SD #16 CLASS A BONDS	229.88 .00	139.76	.63460	TOTAL TAX DUE	*#30,3923.70
76200	SD #2 CLASS A BONDS SD #2 CLASS B BONDS	168.72	199.06	.00000 .46570		
					HAUE DAX (Fig.)	1961.85
	<u> </u>					
	TOTALS -	→ 3923.70	3556 34		THIS IS THE ONLY NOTI	CE YOU WILL RECEIVE.
			中国		NO RECEIPT WILL BE SET	NT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER 90241611 PLEASE RETURN YOUR

2006

SECOND (2ND) HALF PAYMENT OF 1961.85

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

PLEASE MAKE YOUR CHECK PAYABLE TO:

P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE: Mar 1,2007

Oct 1,2006

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

90241611000000000000000196185

PARCEL IDENTIFICATION NUMBER

90241611

FULL YEAR PAYMENT OF 3923.70

5, 5,

5, 5,

SITUS ADDRESS

PLEASE RETURN YOUR OR YOUR

2006

First (1") HALF PAYMENT OF

1961.85

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO:

LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712

KINGMAN, AZ 86402-0712

DELINQUENT AFTER NOV 1, 2006

First (1st) HALF TAXES ARE

DUE

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

REAL PROPERTY

IMPORTANT-

SEE RECERSE SIDE FROM C OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION 90241570

ROLL NUMBER 0000000

TAX AREA CODE 01570

TOTAL VALUE OF OPERATING PROPERTY 222-18-111 2,160 222-24-252-B 5,000 SITUS ADDRESS 21, 21,

	THE PROPERTY OF THE PROPERTY OF THE	CAME BUSINESS.	
ITEM	LIMITED VALUE	ASSMT, %	ASSESSED VALUE
LAND, BLDGS, ETC.	493827	24.5	120988
PERSONAL PROP	0		0
TOTALS T	50 at 493827		120988
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND BLDGS, ETC.	0	6.3827	7722.32
PERSONAL PROP			
TOTALS)	0.00	344	7722:32
		206.72.35.23	50.76

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062

	egginyara espaja espaja iz	y wereyet	(9) (4)
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	493827	24.5	120988
PERSONAL PROP	0		0
TOTALS 📥	493827		120988
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	3,9419	4194.44
DEDCONAL DOOD			

		courte surright (4)				Tax Summer / G
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		AN GERRAGUANN SH
2000 2001	MOHAVE COUNTY School Equalization	2029.82	1920.10	1.67770	PRIMARY AD VALOREM TAX	7722.32
5015	BULLHEAD ELEM SCHL DIST #15	.00 2227.76	478.14 1978.46	.00000 1.84130	LESS STATE AID TO EDUCATION	.00.
6200 8150	COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE	2378.02 1086.72	1648.42 1031.80	1.96550 .89820	NET PRIMARY AD VALOREM TAX	7722.32
11201	BULLHEAD CITY FD	2721.02	2577.30	2.24900	SECONDARY AD VALOREM TAX	4194.44
11900 14900	FIRE DIST ASSIST FUND MO CO LIBRARY DIST	120.98 391.52	109.72 355.06	.10000 .32360	SPECIAL DISTRICT TAX	.00.
15000	MO CO FLOOD CONTROL DIST	30.16	29.60	.50000	SPECIAL ASSESSMENTS	.00
28000 65015	MO CO TV CID SD #15 CLASS A BONDS	104.90 262.42	95.12 676.30	.08670 .21690	TOTAL TAX DUE	14016.76
66200	SD #2 CLASS A BONDS	.00	666.12	.00000		
76200	SD #2 CLASS B BONDS	563.44		.46570	HALFITAX S	595838
					4	
	TOTALS	→ × 31916.76	11566 14		THIS IS THE ONLY NOT	ICE YOU WILL RECEIVE.
					NO RECEIPT WILL BE SE	NT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER 90241570

2006 PLEASE RETURN YOUR

SECOND (2ND) HALF PAYMENT OF 5958.38

21, 21,

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO P.O. BOX 712

KINGMAN, AZ 86402-0712

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

DUE Mar.1,2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

902415700000000000000000595838

935010

PARCEL IDENTIFICATION NUMBER

90241570

2006

21, 21,

SITUS ADDRESS

PLEASE RETURN YOUR OR YOUR

11916.76 FULL YEAR PAYMENT OF 5958.38 First (1*) HALF PAYMENT OF

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED



PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

9024160100000000000000000393685

935011

PARCEL IDENTIFICATION NUMBER

90241601

2006

7873.70

3936.85

5. 5.

SITUS ADDRESS

PLEASE RETURN YOUR OR YOUR

FULL YEAR PAYMENT OF

First (1*) HALF PAYMENT OF

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT. RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED



REAL PROPERTY IMPORTANT-

OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA

PARCEL IDENTIFICATION 90241579

ROLL NUMBER

TAX AREA CODE

TAX YEAR: 2006

0000000

01579

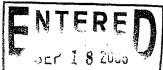
SITUS ADDRESS 5, 5,

TOTAL VALUE OF OPERATING PROPERTY

ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 495921 24.5 121500 PERSONAL PROP ITEM **EXEMPTION** TAX RATE AD VALOREM TAX LAND, BLDGS, ETC 7754 98 6.3827 PERSONAL PROF TOTALS: =

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING ITEM **FULL CASH VALUE** ASSMT, % LAND, BLDGS, ETC 495921 2335 SANDERS ROAD PERSONAL PROP TOTALS -

NORTHBROOK 60062



ASSESSED VALUE 24.5 121500 121500 ITEM EXEMPTION TAX RATE AD VALOREM TAX LAND, BLDGS, ETC 4.1275 4429.92 0 PERSONAL PROP

ما عام ويروزي است		5 0756779.				
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		N. N. DEWNGT CO.
2000 2001 5015 6200 8150 11201 11900 14900 15000 19000 28000 65015 66200 76200	MOHAVE COUNTY School Equalization BULLHEAD ELEM SCHL DIST #15 COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE BULLHEAD CITY FD FIRE DIST ASSIST FUND MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST PEST ABATEMENT DIST MO CO TV CID SD #15 CLASS A BONDS SD #2 CLASS B BONDS SD #2 CLASS B BONDS	2038 40 .00 2237.18 2388.08 1091.32 2732.52 121.50 393.18 22.50 225.50 105.34 263.54 .00	1924.82 479.34 1983.34 1652.48 1034.36 2583.66 109.98 355.94 21.74 76.76 95.36 .00 667.74	1.67770 .00000 1.84130 1.96550 .89820 2.24900 .10000 .32360 .50000 .18560 .08670 .21690 .00000 .46570	PRIMARY AD VALOREM TAX LESS STATE AID TO EDUCATION NET PRIMARY AD VALOREM TAX SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX SPECIAL ASSESSMENTS TOTALTAXIDUE	7754.98 .00 7754.98 4429.92 .00 .00 .00 .00
	TOTALS -	→ 12:184.90 F	11663.50			CE YOU WILL RECEIVE.

PARCEL IDENTIFICATION NUMBER 90241579

2006 PLEASE RETURN YOUR

SECOND (2ND) HALF PAYMENT OF 6092.45

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO

MOHAVE COUNTY TREASURER

LEE E. FABRIZIO P.O. BOX 712

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

KINGMAN, AZ 86402-0712

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

DUE: Mar 1,2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

9024157900000000000000000609245

935012

PARCEL IDENTIFICATION NUMBER

90241579

2006

5, 5, 12184.90

5, 5,

SITUS ADDRESS

DUE :

PLEASE RETURN YOUR OR YOUR

FULL YEAR PAYMENT OF

6092.45 First (14) HALF PAYMENT OF

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO:

LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712

KINGMAN, AZ 86402-0712

First (1st) HALF TAXES ARE DELINQUENT AFTER NOV 1, 2006

Oct 1,2006

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

SEE RECERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICAT.ON 90241621

ROLL NUMBER

TAX AREA CODE 01621

TOTAL VALUE OF OPERATING PROPERTY

226-07-080 1,000 226-11-245 1,500 226-24-033 1,000 227-18-152 2,975 228-04-272 17,219 16,800 228-05-006-A 228-05-007 12,000 228-05-008 12,000

> **BERMUDA WATER COMPANY** JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062

OCT 25 2006

		9/1.5/14 TO	
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2772660	24,5	679301
PERSONAL PROP	0		0
IOTALS)	* 2772660		679301
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.5224	44306.72
PERSONAL PROP			
TOTALS -	0		44306.72
	rooj lajak neekongeniya.	//0/400 0 000	(9)
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2772660	24.5	679301
PERSONAL PROP	0		(
TOTALS -	:- : 2772660	April 1	- 67930
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	5.1106	31524.74
PERSONAL PROP			
IOTALS:	0.000		3 31524.74

	TXUSTRE!	The second second second second second second				TV-V SHIVIVAR V 40
TAX CODE 2000 2001 5016 6200 8150 11203 11900 14900 15000 16770 28000 665016 66200	TAX JURISDICTION MOHAVE COUNTY School Equalization MO VAL ELEM SCHL DIST #16 COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE FT MOH MESA FD FIRE DIST ASSIST FUND MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST MOHAVE VAL I&D MO CO TV CID SD #16 CLASS A BONDS SD #2 CLASS A BONDS	2006 TAX 11396.64 .00 13456.94 13351.66 6101.48 20379.04 679.30 2198.22 204.88 3.34 588.96 4310.84	11396.64 10797.08 .00 2688.78 13456.94 12180.34 13351.66 9269.46 6101.48 5802.02 20379.04 18509.28 679.30 616.98 2198.22 1996.52 204.88 203.14 3.34 3.32 588.96 534.92	CURRENT RATE/100 1.67770 .00000 1.98100 1.96550 .89820 3.00000 .10000 .32360 .50000 1.33000 1.33000 0.8670 .63460	PRIMARY AD VALOREM TAX LESS STATE AID TO EDUCATION NET PRIMARY AD VALOREM TAX SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX SPECIAL ASSESSMENTS	44306.72 .00 44306.72 31524.74 3.34 .00
76200	SD#2 CLASS B BONDS TOTALS	3163.50 75834.80	3745.66	.00000 .46570	THIS IS THE ONLY NOT!	

PARCEL IDENTIFICATION NUMBER 90241621

PLEASE RETURN YOUR

2006

SECOND (2ND) HALF PAYMENT OF 37917.40

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

PLEASE MAKE YOUR CHECK PAYABLE TO:

RECEIPT REQUESTED () MOHAVE COUNTY TREASURER

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W, Beale St.

LEE E. FABRIZIO P.O. BOX 712

KINGMAN, AZ 86402-0712

935008

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

DUE Mar 1-2007

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

902416210000000000000003791740

2006

PARCEL IDENTIFICATION NUMBER 90241621

PLEASE RETURN YOUR OR YOUR

FULL YEAR PAYMENT OF 75834.80 First (1*) HALF PAYMENT OF 37917.40 SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED



REAL PROPERTY

IMPORTANT-

SEE RECERSE SIDE FROM COMP OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION 90241611

ROLL NUMBER 0000000

TAX AREA CODE 01611

SITUS ADDRESS

TOTAL VALUE OF OPERATING PROPERTY

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062

OCT 25 2006

	নিয়াপ্তৰপ্ৰস্থিত হুইন্ড ব্যুঞ্	CALEGOATIO	
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	147862	24.5	36227
PERSONAL PROP	0		0
TOTALS 😂	147862	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	362275
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.5224	2362.86
PERSONAL PROP			
TOTALS:	0		≠r 2362.86
5	gyo, blar a foresty b	Y 74 GAJON	(5),(72)
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	147862	24.5	36227
PERSONAL PROP	0		0
TOTALS:	147862	15 E 3	36227
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.7906	1560.84
PERSONAL PROP			
fotals.	0.00		1560.84

TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		TAX(SIMIYAPY/E)
2000 2001 5016 6200 8150 11206 11900 14900 15000 28000 65016 66200 76200	MOHAVE COUNTY School Equalization MO VAL ELEM SCHL DIST #16 COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE MOHAVE VAL FD FIRE DIST ASSIST FUND MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST MO CO TV CID SD #16 CLASS A BONDS SD #2 CLASS B BONDS SD #2 CLASS B BONDS	607.78 .00 717.66 712.04 325.38 970.88 36.24 117.22 6.48 31.42 229.88 .00 168.72	573.84 142.92 647.36 492.64 308.36 878.80 106.10 6.26 28.44 139.76	1.67770 .00000 1.98100 1.96550 .89820 2.68000 .10000 .32360 .50000 .08670 .63460 .00000	PRIMARY AD VALOREM TAX LESS STATE AID TO EDUCATION NET PRIMARY AD VALOREM TAX SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX SPECIAL ASSESSMENTS LOTAL TAX DUE!	2362.86
	TOTALS 3923 70 3556:34 THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.					

PARCEL IDENTIFICATION NUMBER 90241611

PLEASE RETURN YOUR

2006

1961.85 SECOND (2ND) HALF PAYMENT OF

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St. MOHAVE COUNTY TREASURER LEE E. FABRIZIO

> P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED



SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

902416110000000000000000196185

2006

PARCEL IDENTIFICATION NUMBER 90241611

PLEASE RETURN YOUR OR YOUR

FULL YEAR PAYMENT OF 3923.70 First (1*) HALF PAYMENT OF 1961.85 5, 5,

935009

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St,

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

> P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED



REAL PROPERTY

IMPORTANT-

SEE RECERSES DEFRON COMPLETE EXPLANATION OF YOUR TAX NOTICE AND RAVMENTURS TRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICA: DN 90241570

ROLL NUMBER 0000000

TAX AREA CODE 01570

SITUS ADDRESS 21, 21,

TOTAL VALUE OF OPERATING PROPERTY 222-18-111 2,160 222-24-252-B

18398

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062

OCT 25 2006

	Profesiones de la companya de la co	SALEGIATIS	(4.5v)
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	493827	24.5	120988
PERSONAL PROP	0		0
TOTALS -	493827	4	120988
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.3827	7722.32
PERSONAL PROP			
TOTALS 👈	. 0		7722.32
je j	BOKO (Data da BOS Estado)	y 19/2 (0.019/1)	91.76
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	493827	24.5	120988
PERSONAL PROP	0		0
TOTALS 🖚	493827		120988
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	3.9419	4194.44
PERSONAL PROP			
A CONTRACTOR OF THE PARTY OF	The second of th	NUMBER OF STREET	4404.44

	noxio, entera.	rigne.				
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		TAY SUMMARY (S.
2000 2001 5015 6200 8150 11201 11900 14900 15000 28000 65015 66200 76200	MOHAVE COUNTY School Equalization BULLHEAD ELEM SCHL DIST #15 COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE BULLHEAD CITY FD FIRE DIST ASSIST FUND MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST MO CO TV CID SD #15 CLASS A BONDS SD #2 CLASS B BONDS SD #2 CLASS B BONDS	2029.82 .000 2227.76 2378.02 1086.72 2721.02 120.98 391.52 30.16 104.90 262.42 .00 563.44	1920.10 478.14 1978.46 1548.42 1031.80 2577.30 109.72 355.06 29.60 95.12 676.30 666.12	1.67770 .00000 1.84130 1.96550 .89820 2.24900 .10000 .32360 .50000 .08670 .21690 .00000 .46570	PRIMARY AD VALOREM TAX LESS STATE AID TO EDUCATION NET PRIMARY AD VALOREM TAX SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX SPECIAL ASSESSMENTS TOTAL TAXOBE	7722.32
	TOTALS -	11916.76	11566.14		THIS IS THE ONLY NOT	CE YOU WILL RECEIVE.
			1		NO RECEIPT WILL BE SEI	NT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER 90241570

PLEASE RETURN YOUR

2006

21, 21, SECOND (2ND) HALF PAYMENT OF 5958.38

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

RECEIPT REQUESTED () MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712 KINGMAN, AZ 86402-0712 935010

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE, Mar. 1,2007

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

90241570000000000000000595838

PARCEL IDENTIFICATION NUMBER 90241570

2006

21, 21,

SITUS ADDRESS

PLEASE RETURN YOUR **OR YOUR**

FULL YEAR PAYMENT OF 11916.76 First (1*) HALF PAYMENT OF 5958.38

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER LEE E, FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

Ct 1,2006

SEE RECERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION 90241601

ROLL NUMBER 0000000

TAX AREA CODE 01601

SITUS ADDRESS 5, 5,

TOTAL VALUE OF OPERATING PROPERT 018396

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062

	TY (ARY BRORES) TAX	(%1.6)14.77S	
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	394271	24.5	96596
PERSONAL PROP	0		0
TOTALS (394271		
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	Ó	6.5224	6300.38
PERSONAL PROP			-
TOTALS 🕳	. 0		6300.38
	OOTBURE STORESTY S	V 0/1/0/0/45	SAIG.
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	394271	24.5	96596
PERSONAL PROP	0		C
totals —	394271		96596
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.1106	1573.32
PERSONAL PROP			
TOTALS!	0.0	47.5	1573.32

						and the reservoir contacts of the
TAX CODE	TAX JURISDICTION	2006 TAX 2	2005 TAX	CURRENT RATE/100		The Sundant ()
2000 2001	MOHAVE COUNTY School Equalization	1620,60 .00	1530.22 381.08	1.67770 .00000	PRIMARY AD VALOREM TAX	6300.38
5016	MO VAL ELEM SCHL DIST #16	1913.56	1726.26	1.98100	LESS STATE AID TO EDUCATION	.00.
6200 8150	COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE	1898.58 867.64	1313.72 822.30	1.96550 .89820	NET PRIMARY AD VALOREM TAX	6300.38
11900 14900	FIRE DIST ASSIST FUND MO CO LIBRARY DIST	96.60	87.44	.10000	SECONDARY AD VALOREM TAX	1573.32
15000	MO CO FLOOD CONTROL DIST MO CO TV CID	312.58 17.54	282.96 16.94	.32360 .50000	SPECIAL DISTRICT TAX	.00.
28000 65016	SD #16 CLASS A BONDS	83.76 613.00	75.82 372.66	.08670	SPECIAL ASSESSMENTS	.00.
66200 76200	SD #2 CLASS A BONDS SD #2 CLASS B BONDS	.00 449.84	.00	.63460 .00000 .46570	TOTAGTAX DUE	7873.70
				~ 0.0	HALF TAX:	3936.85
		0C ¹	257	CUD		
	TOTALS	7873.70	7140-26		THIS IS THE ONLY NOTI NO RECEIPT WILL BE SEI	

PARCEL IDENTIFICATION NUMBER 90241601

PLEASE RETURN YOUR

2006

5, 5, 3936.85 SECOND (2ND) HALF PAYMENT OF

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

RECEIPT REQUESTED () MOHAVE COUNTY TREASURER LEE E. FABRIZIO

P.O. BOX 712

935011 KINGMAN, AZ 86402-0712 PLEASE DO NOT WRITE BELOW THIS LINEOR PAYMENT WILL BE REJECTED SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

DUE Mar 1,2007

9024160100000000000000000393685

PARCEL IDENTIFICATION NUMBER 90241601

PLEASE RETURN YOUR

OR YOUR

2006

FULL YEAR PAYMENT OF 7873.70 First (14) HALF PAYMENT OF 3936.85 SITUS ADDRESS

5, 5,

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

P.O. BOX 712 KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

SEE RECERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAXALOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA TAX YEAR: 2006

PARCEL IDENTIFICATION 90241579

ROLL NUMBER 0000000

SITUS ADDRESS 5, 5,

TOTAL VALUE OF OPERATING PROPERTY

ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE AND, BLDGS, ETC 495921 24.5 121500 PERSONAL PROP

BERMUDA WATER COMPANY JOHN HAYNES/DIR CORP ACCOUNTING

2335 SANDERS ROAD NORTHBROOK 60062

OCT 25 2006

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.3827	7754.98
PERSONAL PROP			
TOTALS,	e † 1 ± 1 ± 10,		7754:98
	Yvendary Profizentini	X 9/10 JUST	(G), (M)
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	495921	24.5	121500
PERSONAL PROP	0		0
TOTALS -	495921	Fr. Fish	121500
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.1275	4429.92
PERSONAL PROP			

<u>, 2008</u>	Partie Make				The second second
TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		Signatury (6)
MOHAVE COUNTY School Equalization BULLHEAD ELEM SCHL DIST #15 COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE BULLHEAD CITY FD FIRE DIST ASSIST FUND MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST PEST ABATEMENT DIST MO CO TV CID SD #15 CLASS A BONDS SD #2 CLASS B BONDS SD #2 CLASS B BONDS	2038.40 .00 2237.18 2388.08 1091.32 2732.52 121.50 393.18 22.50 225.50 105.34 263.54 .00 565.84	1924.82 479.34 1983.34 1652.48 1034.36 2583.66 109.98 355.94 21.74 76.76 95.36 .00 667.74	1.67770 .00000 1.84130 1.96550 .89820 2.24900 .10000 .32360 .50000 .18560 .08670 .21690 .00000 .46570	PRIMARY AD VALOREM TAX LESS STATE AID TO EDUCATION NET PRIMARY AD VALOREM TAX SECONDARY AD VALOREM TAX SPECIAL DISTRICT TAX SPECIAL ASSESSMENTS TOTAL TAX DUE HALE JAX	7754.98
TOTALS 🛶	12184:90	14663.50		THIS IS THE ONLY NOT	CE YOU WILL RECEIVE.
	TAX JURISDICTION MOHAVE COUNTY School Equalization BULLHEAD ELEM SCHL DIST #15 COLORADO RIVER UHS #2 MOHAVE COMMUNITY COLLEGE BULLHEAD CITY FD FIRE DIST ASSIST FUND MO CO LIBRARY DIST MO CO FLOOD CONTROL DIST PEST ABATEMENT DIST MO CO TV CID SD #15 CLASS A BONDS SD #2 CLASS A BONDS SD #2 CLASS B BONDS	MOHAVE COUNTY 2038.40 School Equalization .00 BULLHEAD ELEM SCHL DIST #15 2237.18 COLORADO RIVER UHS #2 2388.08 MOHAVE COMMUNITY COLLEGE 1091.32 BULLHEAD CITY FD 2732.52 FIRE DIST ASSIST FUND 121.50 MO CO LIBRARY DIST 393.18 MO CO FLOOD CONTROL DIST 22.50 PEST ABATEMENT DIST 225.50 MO CO TV CID 105.34 SD #15 CLASS A BONDS 263.54 SD #2 CLASS B BONDS 565.84	TAX JURISDICTION 2006 TAX 2005 TAX MOHAVE COUNTY School Equalization .00 479.34 BULLHEAD ELEM SCHL DIST #15 2237.18 1983.34 COLORADO RIVER UHS #2 2388.08 1652.48 MOHAVE COMMUNITY COLLEGE 1091.32 1034.36 BULLHEAD CITY FD 2732.52 2583.66 FIRE DIST ASSIST FUND 121.50 109.98 MO CO LIBRARY DIST 393.18 355.94 MO CO FLOOD CONTROL DIST 22.50 21.74 PEST ABATEMENT DIST 225.50 76.76 MO CO TV CID 105.34 95.36 SD #15 CLASS A BONDS 263.54 .00 SD #2 CLASS B BONDS 565.84	TAX JURISDICTION 2006 TAX 2005 TAX CURRENT RATE/100 MOHAVE COUNTY School Equalization .00 1924,82 1.67770 School Equalization .00 479,34 .00000 BULLHEAD ELEM SCHL DIST #15 2237,18 1983,34 1.84130 COLORADO RIVER UHS #2 2388,08 1652,48 1.96550 MOHAVE COMMUNITY COLLEGE 1091,32 1034,36 .89820 BULLHEAD CITY FD 2732,52 2583,66 2.24900 FIRE DIST ASSIST FUND 121,50 109,98 1,0000 MO CO ILBRARY DIST 393,18 355,94 .32360 MO CO FLOOD CONTROL DIST 22,50 21,74 .50000 PEST ABATEMENT DIST 225,50 76.76 .18560 MO CO TV CID 105,34 95,36 .08670 SD #15 CLASS A BONDS 263,54 .00 .21690 SD #2 CLASS B BONDS .00 667,74 .00000 SD #2 CLASS B BONDS 565.84 .46570	TAX JURISDICTION 2006 TAX 2005 TAX CURRENT RATE/100

PARCEL IDENTIFICATION NUMBER 90241579

PLEASE RETURN YOUR

2006



SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT.

PLEASE MAKE YOUR CHECK PAYABLE TO:

RECEIPT REQUESTED () MOHAVE COUNTY TREASURER LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

P.O. BOX 712 KINGMAN, AZ 86402-0712 935012

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2007

.bu**É**≗ Mar₁1,2007,

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

902415790000000000000000609245

2006

PARCEL IDENTIFICATION NUMBER 90241579

PLEASE RETURN YOUR

5, 5,

SITUS ADDRESS

OR YOUR

FULL YEAR PAYMENT OF 12184.90 First (1*) HALF PAYMENT OF 6092.45

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: LOCATION: 700 W. Beale St.

P.O. BOX 712

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED



VERIFICATION **AND**

SWORN STATEMENT **Taxes**

	CURP			M	11
i	rector	111	i †		٠.

STATE OF AZ

I, THE UNDERSIGNED

OF THE

AWKENCE N. SCHUMACHER PRESIDENT

COMPANY NAME

WATER COMPANY BZRIUUDA

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

	<u> </u>	Lan	Le Le	-	
			SIGNATURE OF OW	NER OR OFFICIAL	
		847-	498-61	140	
SUBSCRIBED AND SWORM	TO BEFORE ME	TELEPHONE	NUMBER		
A NOTARY PUBLIC IN ANI	FOR THE COUNTY OF	COUNTY NAM	E Cook		
OFFICIAL SEAL JOYCE GUIDICE	DAY OF	MONTH	May	,20 <u>07</u>	
NOTARY PUBLIC, STATE OF ILLINOIS (SEAL) MY COMMISSION EXPIRES 1-24-2000		Toyce	Giller	C NOTARY PUBLIC	
MY COMMISSION EXPIRES_	Jan 24, 2009	<i>U</i>	DIGHTURE OF	NOTARI FUBLIC	

Federal Taxable Income Reported Estimated or Actual Federal Tax Liability State Taxable Income Reported Estimated or Actual Federal Tax Liability State Taxable Income Reported Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances: Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances Amount of Gross-Up Tax Collected Amount of Gross-Up Tax Collected None Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contributions/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE Pasident President TITLE	INCOME TAXE	<u>s</u>
Estimated or Actual Federal Tax Liability State Taxable Income Reported Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances: Amount of Grossed-Up Contributions/Advances Amount of Contributions/Advances Amount of Grossed-Up Contributions/Advances Amount of Grossed-Up Contributions/Advances Pone None None None None Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher President	For this reporting period, provide the following:	
Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances Amount of Grossed-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher	· ·	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher President	•	
Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher President	Amount of Grossed-Up Contributions/Advances:	
the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher	Amount of Gross-Up Tax Collected	None
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher President	the tax year when tax returns are completed. Pursuant to this Decision, if Payer or if any gross-up tax refunds have already been made, attach the for and amount of contribution/advance, the amount of gross-up tax collected,	gross-up tax refunds are due to any ollowing information by Payer: name , the amount of refund due to each
prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship. May 15, 2007 SIGNATURE DATE Lawrence N. Schumacher President	CERTIFICATION	
SIGNATURE DATE Lawrence N. Schumacher President	prior year's annual report. This certification is to be signed by the Presider corporation; the managing general partner, if a partnership; the managing	nt or Chief Executive Officer, if a
SIGNATURE DATE Lawrence N. Schumacher President	2.26	May 15, 2007
DDIVITED AVAILABLE TO STATE OF THE STATE OF	SIGNATURE	
PRINTED NAME TITLE	Lawrence N. Schumacher	President
	PRINTED NAME	TITLE

VERIFICATION AND

RECEIVED

SWORN STATEMENT Intrastate Revenues Only

	<u>Intrast</u>	ate Revenues Only			
VERIFICATION				S. CON	r i le manz
STATE OF	COUNTY OF (COUNT MOHAVE		•		Utilities
I, THE UNDERSIGNED	NAME (OWNER OR O	PRICIAL) TITLE U. SCHUM ACHER	PRESIDEN	UT	
OF THE	COMPANY NAME	WATER COMP			
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION					
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 200 6		
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. SWORN STATEMENT IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:					
	Arizona Intrastate Gross Operating Revenues Only (\$) \$\frac{3}{2} \cdot 42 \cdot 620 (THE AMOUNT IN BOX ABOVE INCLUDES \$\frac{7}{29} \cdot 909 IN SALES TAXES BILLED, OR COLLECTED)				
**REVENUE REPORTED ON THIS PA INCLUDE SALES TAXES BILLED O COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACE STATEMENTS THAT RECONCILED DIFFERENCE. (EXPLAIN IN DETAIL SUBSCRIBED AND SWORN TO BER	PR REASON, E DOES NOT G REVENUES H THOSE THE L)	SIGNATURE OF OWNER OR OFFI 247- 498 TELEPHONE NUMBER	CIAL 644 0		
A NOTARY PUBLIC IN AND FOR TH	E COUNTY OF	COUNTY NAME COOK			
THIS 15th	DAY OF	монтн Мау	.20 <u>07</u>		
(SEAL) MY COMMISSION EXPIRES Jan 2	4, 2009	Joyce Gico	OCCUPATO PUBLIC	JOYCE NOTARY PUBLIC	IAL SEAL GUIDICE , STATE OF ILLINOIS I EXPIRES 1-24-2009

VERIFICATION AND

SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

QEOFINE)

STATE OF ARIZONA COUNTY OF (COUNTY NAME)

MOHAVE NAME (OWNER OR OFFICIAL)
LAWRENCE N SCHUMACHER TITLE PRZSIDZNT I, THE UNDERSIGNED COMPANY NAME BZR**M**UDA WATER COMPANY OF THE DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION MONTH DAY YEAR FOR THE YEAR ENDING 12 31 2006 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. **SWORN STATEMENT** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS: ARIZONA INTRASTATE GROSS OPERATING REVENUES (THE AMOUNT IN BOX AT LEFT INCLUDES\$ 137, 206 \$ 2,355,668 IN SALES TAXES BILLED, OR COLLECTED) *RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED. 947- 498-6440 TELEPHONE NUMBER SUBSCRIBED AND SWORN TO BEFORE ME NOTARY PUBLIC NAME Joyce Guidice A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME Cook

DAY OF

(SEAL)

THIS

MY COMMISSION EXPIRES Jan 24, 2009

15th

Joyce Crindice

SIGNATURE DE NOTARX PUBLIC.

OFFICIAL SEAL

JOYCE GUIDICE

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 1-24-2009 }

MONTH

May

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